

~~CONFIDENTIAL~~

18 MAY 1964

25X1A8b

MEMORANDUM FOR: [REDACTED]

25X1A9a

ATTENTION : Mrs. [REDACTED] - 1B-04 Headquarters

SUBJECT : Bank Statements and Reconciliations of Checking Accounts -
Period Ended 31 March 1964

1. All bank accounts for which statements have been received through 8 May 1964, for the period ended 31 March 1964, have been examined and reconciliations completed.

2. The cash listing issued by the Automatic Data Processing Division for the month of March 1964 has been examined and our records reviewed. Statements and checks are now past due as indicated on the attached schedule.

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for
[REDACTED]
Chief
Industrial Contract Audit Division

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Attachment
As stated

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DIVISION

MAY 57

